Winchester Municipal Utilities 2015-16 Five-Year Capital Plan Depreciation Funded Capital Projects

	Reference	14-2			Five	Five -Year Capital Plan	an		Capital Plan	Plan
	rage	Kelease Carr	Carryover	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year	Total
900 - Solid Waste Recycling										
Recycling Containers	15		61,697	1,000	1,000	1,000	1,000	1.000	5.000	66.697
Concrete Work on Recycling Center Lot	16		40,000	20,000					20,000	
Total Department 900		0 10	101,697	21,000	1,000	1,000	1,000	1,000	25,000	126,697
1200 - Water Supply/Treatment										
Water Treatment Plant Equipment Improvements	17	1,	124,383	60,000	60,000	60,000	60,000	60,000	300,000	424.383
Water System Improvements	18		0	570,000	570,000	570,000	570,000	570,000	2,850,000	2.8
Total Department 1200		0 12	124,383	630,000	630,000	630,000	630,000	630,000	3,150,000	3,274,383
1300 - Water Transmission/Distribution										
Main Replacement Program (MRP) - Water	19	3.	340,257	100,000	100,000	100,000	100,000	100,000	500,000	840 257
Fire Hydrant Replacement	20		8,278	12,000	12,000	12,000	12,000	12,000	60,000	68 278
Gate Valve Replacement	21		10,000	10,000	10,000	10,000	10,000	10,000	50,000	60,000
Elevated Storage Tank Rehabilitation	22	37	378,939	100,000	100,000	100,000	100,000	100,000	500,000	878 939
Meter Change-Out/AMR Equipment	23		75	125,000	125,000	125,000	125,000	125,000	625,000	625 075
New Meter Services	24		418	30,000	30,000	30,000	30,000	30,000	150,000	150 418
Total Department 1300		0 73	737,968	377,000	377,000	377,000	377,000	377,000	1,885,000	2,622,968
1500 - Wastewater Collection										
Main Replacement Program (MRP) - Sewer	25	24	242,916	100,000	100,000	100,000	100,000	100,000	500,000	742.916
I&I Rehabilitation	26	(5)	50,530	20,000	20,000	20,000	20,000	20,000	100,000	150,530
Rehabilitation of Private Sewers	27		18,725	20,000	20,000	20,000	20,000	20,000	100,000	118.725
Flow Meters (EPA CMOM Requirement)	28		4,726	10,000	10,000	10,000	10,000	10,000	50,000	54.726
Continuous Sewer System Asmnt Program (Camera Trk)	29	(1)	56,511	18,000	18,000	18,000	18,000	18,000	90,000	146.511
Routine Hydraulic Cleaning	30	23	237,145	60,000	60,000	60,000	60,000	60,000	300,000	537,145
Total Department 1500		0 6	610,552	228,000	228,000	228,000	228,000	228,000	1,140,000	1,750,552